

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

ONE WILLIAMS CENTER MD 28-8

☐Check if different
than previously
reported. (ACC)

TULSA

OK

74172

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIPCODE

C00397711

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☒

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

09

01

2007

through

09

30

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

John D Chandler

Signature of Treasurer

Electronically Filed by John D Chandler

Date

10

19

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

M	M		D	D		Y	Y	Y	Y
0	9		0	1		2	0	0	7

To:

M	M		D	D		Y	Y	Y	Y
0	9		3	0		2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2007		12635.10
(b) Cash on Hand at Beginning of Reporting Period	13890.63	
(c) Total Receipts (from Line 19)	728.36	5983.89
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14618.99	18618.99
7. Total Disbursements (from Line 31)	2000.00	6000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12618.99	12618.99
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	9	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	486.32	3728.86
(i) Itemized (use Schedule A)		
(ii) Unitemized	242.04	2255.03
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	728.36	5983.89
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	728.36	5983.89
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	728.36	5983.89
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	728.36	5983.89

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		2000.00	6000.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		2000.00	6000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		2000.00	6000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	728.36	5983.89
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	728.36	5983.89
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Timothy J Burger

Mailing Address 1615 S Detroit

City State Zip Code
Tulsa OK 74120

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdin-
gs LP

Occupation

Manager of Administrative Services

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

245.82

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 1 4 / 2 0 0 7

Transaction ID: SA11A1.5046

Amount of Each Receipt this Period

14.46

P/E 09/14/2007

Full Name (Last, First, Middle Initial)

B. Timothy J Burger

Mailing Address 1615 S Detroit

City State Zip Code
Tulsa OK 74120

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdin-
gs LP

Occupation

Manager of Administrative Services

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

260.28

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 2 8 / 2 0 0 7

Transaction ID: SA11A1.5047

Amount of Each Receipt this Period

14.46

P/E 09/28/2007

Full Name (Last, First, Middle Initial)

C. Paula K Farrell

Mailing Address 3016 West Norman Street

City State Zip Code
Broken Arrow OK 74012

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdin-
gs LP

Occupation

Director, Investor Relations, RMID

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

383.35

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 1 4 / 2 0 0 7

Transaction ID: SA11A1.5040

Amount of Each Receipt this Period

22.55

P/E 09/14/2007

SUBTOTAL of Receipts This Page (optional)

51.47

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial) Paula K Farrell Mailing Address 3016 West Norman Street City Broken Arrow State OK Zip Code 74012 FEC ID number of contributing federal political committee. C Name of Employer Magellan Midstream Holdings LP Occupation Director, Investor Relations, RMID Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 405.90		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 2 8 / 2 0 0 7 Transaction ID: SA11A1.5041 Amount of Each Receipt this Period 22.55 P/E 09/28/2007
B. Full Name (Last, First, Middle Initial) Rodger Graham Mailing Address 4948 Oak Timber Drive City Tulsa State OK Zip Code 74131 FEC ID number of contributing federal political committee. C Name of Employer Magellan Midstream Holdings LP Occupation General Auditor Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 598.41		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 1 4 / 2 0 0 7 Transaction ID: SA11A1.5050 Amount of Each Receipt this Period 64.89 P/E 09/14/2007
C. Full Name (Last, First, Middle Initial) Rodger Graham Mailing Address 4948 Oak Timber Drive City Tulsa State OK Zip Code 74131 FEC ID number of contributing federal political committee. C Name of Employer Magellan Midstream Holdings LP Occupation General Auditor Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 663.30		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 2 8 / 2 0 0 7 Transaction ID: SA11A1.5051 Amount of Each Receipt this Period 64.89 P/E 09/28/2007
SUBTOTAL of Receipts This Page (optional) ▶		152.33
TOTAL This Period (last page this line number only) ▶		

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial) Bruce W Heine		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 1 4 / 2 0 0 7
Mailing Address 13522 South Lewis Avenue		Transaction ID: SA11A1.5048
City State Zip Code Blxby OK 74008	Amount of Each Receipt this Period 29.48	
FEC ID number of contributing federal political committee. C	P/E 09/14/2007	
Name of Employer Magellan Midstream Holdings LP	Occupation Director of Government Affairs	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 501.16	

B. Full Name (Last, First, Middle Initial) Bruce W Heine		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 2 8 / 2 0 0 7
Mailing Address 13522 South Lewis Avenue		Transaction ID: SA11A1.5049
City State Zip Code Blxby OK 74008	Amount of Each Receipt this Period 29.48	
FEC ID number of contributing federal political committee. C	P/E 09/28/2007	
Name of Employer Magellan Midstream Holdings LP	Occupation Director of Government Affairs	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 530.64	

C. Full Name (Last, First, Middle Initial) Mark Hoffman		Date of Receipt M M / D D / Y Y Y Y Y 0 9 / 1 4 / 2 0 0 7
Mailing Address 9776 South Lakewood Avenue		Transaction ID: SA11A1.5036
City State Zip Code Tulsa OK 74137	Amount of Each Receipt this Period 22.48	
FEC ID number of contributing federal political committee. C	P/E 09/14/2007	
Name of Employer Magellan Midstream Holdings LP	Occupation Manager of Scheduling/Exchanges	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 382.16	

SUBTOTAL of Receipts This Page (optional)

81.44

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial) Mark Hoffman Mailing Address 9776 South Lakewood Avenue City State Zip Code Tulsa OK 74137 FEC ID number of contributing federal political committee. C Name of Employer Magellan Midstream Holdings LP Occupation Manager of Scheduling/Exchanges Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 404.64		Date of Receipt M M / D D / Y Y Y Y 0 9 / 2 8 / 2 0 0 7 Transaction ID: SA11A1.5037 Amount of Each Receipt this Period 22.48 P/E 09/28/2007
B. Full Name (Last, First, Middle Initial) James Pat McKenzie Mailing Address 9013 N. 104th East Avenue City State Zip Code Owaseo OK 74055 FEC ID number of contributing federal political committee. C Name of Employer Magellan Midstream Holdings LP Occupation Manager of Operations Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 409.36		Date of Receipt M M / D D / Y Y Y Y 0 9 / 1 4 / 2 0 0 7 Transaction ID: SA11A1.5030 Amount of Each Receipt this Period 24.08 P/E 09/14/2007
C. Full Name (Last, First, Middle Initial) James Pat McKenzie Mailing Address 9013 N. 104th East Avenue City State Zip Code Owaseo OK 74055 FEC ID number of contributing federal political committee. C Name of Employer Magellan Midstream Holdings LP Occupation Manager of Operations Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 433.44		Date of Receipt M M / D D / Y Y Y Y 0 9 / 2 8 / 2 0 0 7 Transaction ID: SA11A1.5031 Amount of Each Receipt this Period 24.08 P/E 09/28/2007
SUBTOTAL of Receipts This Page (optional) ▶		70.64
TOTAL This Period (last page this line number only) ▶		

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Michael P Stackhouse

Mailing Address 8513 South 98th East

City State Zip Code
Tulsa OK 74133

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdin-
gs LP

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

323.34

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 1 4 / 2 0 0 7

Transaction ID: SA11A1.5032

Amount of Each Receipt this Period

28.77

P/E 09/14/2007

Full Name (Last, First, Middle Initial)

B. Michael P Stackhouse

Mailing Address 8513 South 98th East

City State Zip Code
Tulsa OK 74133

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdin-
gs LP

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

352.11

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 2 8 / 2 0 0 7

Transaction ID: SA11A1.5033

Amount of Each Receipt this Period

28.77

P/E 09/28/2007

Full Name (Last, First, Middle Initial)

C. Don R. Wellendorf

Mailing Address 2929 South Rockford Road

City State Zip Code
Tulsa OK 74114

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdin-
gs LP

Occupation
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

619.65

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 1 4 / 2 0 0 7

Transaction ID: SA11A1.5042

Amount of Each Receipt this Period

36.45

P/E 09/14/2007

SUBTOTAL of Receipts This Page (optional)

93.99

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
Don R. Wellendorf

Mailing Address 2929 South Rockford Road

City State Zip Code
Tulsa OK 74114

FEC ID number of contributing
federal political committee.

C

Name of Employer
Magellan Midstream Holdings LP

Occupation
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

656.10

Date of Receipt

M M / D D / Y Y Y Y
0 9 / 2 8 / 2 0 0 7

Transaction ID: SA11A1.5043

Amount of Each Receipt this Period

36.45

P/E 09/28/2007

SUBTOTAL of Receipts This Page (optional)

36.45

TOTAL This Period (last page this line number only)

486.32

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

MAGELLAN MIDSTREAM HOLDINGS GP, LLC POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. HAWKEYE PAC, THE

Mailing Address PO Box 7255

City
Des Moines

State
IA

Zip Code
50309

Purpose of Disbursement
Fundraising Contribution

Candidate Name

011

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2007
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23.5028

Date of Disbursement

09 / 14 / 2007

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Charlie RANGEL FOR CONGRESS

Mailing Address PO Box 5577
 MANHATTANVILLE STA

City
New York

State
NY

Zip Code
10027

Purpose of Disbursement
Fundraising Contribution

Candidate Name

011

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2007
☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 15

Transaction ID: SB23.5026

Date of Disbursement

09 / 12 / 2007

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

2000.00